

# GEQ

## Cambria Global EW 2 ETF

### Analyst Report

The Cambria Global EW 2 ETF (the Fund) seeks to achieve capital appreciation.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	GEQ	ETF Database Category Average	Factset Segment Average
1 Month	0.32%	-1.02%	0.08%
3 Month	0.32%	7.31%	5.11%
YTD Return	N/A	5.63%	4.94%
1 Year Return	N/A	13.11%	12.43%
3 Year Return	N/A	1.25%	4.45%
5 Year Return	N/A	0.12%	2.75%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	3.68%
IVV	iShares Core S&P 500 ETF	3.32%
MSFT	Microsoft Corporation	3.25%
NVDA	NVIDIA Corporation	2.84%
SPY	State Street SPDR S&P 500 ETF	2.51%

### Vitals

Issuer	ETF Architect
Brand	Cambria
Structure	N/A
Expense Ratio	0.29%
Inception	Jun 09, 2026
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: Global - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

